



股東週年大會通告

晉達環球策略基金

可變更資本投資公司註冊辦事處：49, Avenue J.F. Kennedy L-1855 Luxembourg R.C.S.:
B139420 (「本公司」)

親愛的投資人：

我們特此致函誠意邀請您參與於2024年6月6日下午4時整（歐洲中部時間）於49 Avenue J.F. Kennedy L-1855 Luxembourg* 舉行的本公司投資人股東週年大會，大會議程如下：

議程

1. 提呈董事會報告。
2. 提呈會計師報告。
3. 通過截至2023年12月31日止年度經審核之財務報表。
4. 分配截至2023年12月31日止年度之業績淨額。
5. 同意董事卸任履行於截至2023年12月31日止之年度的職務。
6. 重選任期截至2025年舉辦下一次股東週年大會之董事：
 - Kim McFarland女士;
 - Grant Cameron先生;
 - Gregory Cremen先生;
 - Matthew Francis先生;
 - Claude Niedner先生.
7. 任命PricewaterhouseCoopers, Société coopérative為本公司的簽證會計師，任期截至2025年舉行的下一屆股東週年大會。
8. 投票通過就所支付最多但不超過200,000美元的董事總酬金由重選之董事攤分，每名董事就本次股東週年大會至2025年度下一次股東週年大會期間可獲發不多於35,000美元。
9. 任何其他事務。

投票

股東週年大會上可就議程上的項目作適當的商議，並無任何法定人數要求；議程上各事項的議案可在本次股東週年大會上的大多數有效票下合法地通過。每一股份有權投一票。

投票安排

1. 有權參與股東週年大會並於會上投票的股東，可透過委任代表代為出席股東週年大會並於會上投票。
2. 請注意，僅於2024年5月31日下午4時整（歐洲中部時間）記錄在冊的股東，方有權於本次股東週年大會上投票。
3. 如您未能出席股東週年大會，請在代表委任書上簽署及填上日期，並於2024年6月4日下午4時整（歐洲中部時間）前，傳真至(+352) 464 010 398、發送電郵至 luxembourg-domiciliarygroup@statestreet.com 或用隨附的回郵信封郵寄至本公司的註冊辦事處49 Avenue J.F. Kennedy, L-1855 Luxembourg。

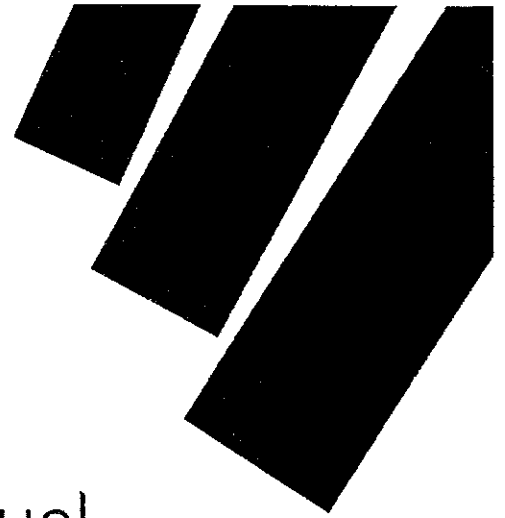
晉達環球策略基金的年度報告及帳目（僅提供英文版本）可於 www.ninetyone.com 下載。如您於年度報告發布後欲免費索取年度報告的印刷版本，請致電 +44 (0)20 3938 1800 或電郵至 enquiries@ninetyone.com 與我們聯絡。

承董事局命

晉達環球策略基金

主席

2024年4月24日



Notice of the Annual General Meeting

Ninety One Global Strategy Fund

Société d'Investissement à Capital Variable. Registered Office: 49, Avenue J.F. Kennedy, L-1855 Luxembourg, R.C.S. Luxembourg B 139.420 (the "Company").

Dear Shareholder,

The Board of Directors of the Company has the pleasure of inviting you to participate in the ANNUAL GENERAL MEETING of shareholders of the Company which will be held at 4:00p.m. (CET) at 49, Avenue J.F. Kennedy, L-1855 Luxembourg, on 06 June 2024, with the following agenda:

Agenda

1. Presentation of the Report of the Board of Directors.
2. Presentation of the Report of the Auditor.
3. Approval of the Audited Financial Statements for the year ended 31 December 2023.
4. Allocation of the net results for the year ended 31 December 2023.
5. Discharge of Directors with respect to the performance of their duties during the year ended 31 December 2023.
6. To re-elect as Directors for a term ending at the next Annual General Meeting to be held in 2025:
 - Ms. Kim McFarland;
 - Mr. Grant Cameron;
 - Mr. Gregory Cremen;
 - Mr. Matthew Francis;
 - Mr. Claude Niedner.
7. To re-elect PricewaterhouseCoopers, Société coopérative as Auditor of the Company for a term ending at the next Annual General Meeting to be held in 2025.
8. To vote upon payment of total combined remuneration of the Directors up to but not exceeding US\$200,000 to be apportioned between the re-elected and elected Directors, with no single Director receiving more than US\$35,000 for the period from this Annual General Meeting to the next Annual General Meeting to be held in 2025.
9. Any other business.

Voting

The Annual General Meeting may validly deliberate on the items of the agenda without any quorum requirement and the resolution on each item of the agenda may validly be passed by the majority of the votes validly cast at such Annual General Meeting. Each share is entitled to one vote.

Voting arrangements

1. A shareholder entitled to participate and vote at the Annual General Meeting may do so by appointing a proxy to attend and to vote instead of them.
2. Please be advised that only shareholders on record by 4:00p.m. (CET) on 31 May 2024 may be entitled to vote at this Annual General Meeting.
3. Should you not be able to attend this Annual General Meeting, you are kindly requested to date, sign and return the Form of Proxy to the registered office of the Company at 49, Avenue J.F. Kennedy, L-1855 Luxembourg, by fax on (+352) 464 010 398, by email to luxembourg-domiciliarygroup@statestreet.com or by mail in the enclosed business reply envelope, no later than 4:00p.m. (CET) on 04 June 2024.

Copies of the Annual Report & Accounts for the Company can be found on our website www.ninetyone.com. If you would like to receive a copy of the Annual Report & Accounts once they are made available, free of charge, please contact us on +44 (0)20 3938 1800 or by email to enquiries@ninetyone.com.

By order of the Board of Directors

Ninety One Global Strategy Fund

Chairman
24 April 2024